Schedule F2

Loans Paid & Forgiven

Part II - Monetary Loans Paid or Forgiven This Reporting Period

Sch-F2

Committee Name Committee		21213	Statutory Du	e Date	12/1/2003
Concerned Citizens for WDM Water Works/City Adjusted Duck				e Date	
Consolidation Committee Type Local Ballot Issue			Filed Date		11/26/2003
			Amended Da	ite	
Status Filed	t d	T	Received Da	te	
Date Loan Paid / Forgiven	Name and Address of Lender	Relationship *(if applicable		Amount Paid / Forgiven	
11/26/2003	Novak, Karen None			\$600.00	
	908 56th				
	West Des Moines, IA 50266				
		Total Paid This Period		\$600.00	
	Total Forgiven This Period			\$0.00	
	Total Unpaid Loans from Last Period	\$0.00			
	Total Loans Received This Period		\$700.00		
	Total Outstanding Loans End Of Reporting Period				\$100.00